CERTIFICATE

To the Clerk of Sedwick County, State of Kansas We, the undersigned, officers of

City of Bel Aire

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2021; and
(3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

			2021 Adopted Budget			
				Amount of	County	
		Page	Budget Authority	2020 Ad	Clerk's	
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only	
Computation to Determine Limit	for 2021	2	1			
Allocation of MVT, RVT, and 16	/20M Vehicle	3				
Schedule of Transfers		4				
Statement of Indebtedness		5				
Statement of Lease-Purchases		6				
Fund	K.S.A.					
General	12-101a	7	8,795,376	3,232,444	45.798	
Debt Service	10-113					
Library	12-1220					
Zioru. y		<u> </u>				
		<u> </u>				
		<u> </u>				
Special Highway		8	436,588			
Water Utility		8	2,937,875	-		
Sewer Utility		9	2,685,282	-		
Bond & Interest		9	3,287,480			
Storm Water Utility		10	252,223			
Solid Waste Utility		10				
			635,000			
Land Bank		11	430,000			
		11				
		1				
		1				
		1				
N. D. I. d. I.D. and A.		10				
Non-Budgeted Funds-A		12				
_			12.450.024	2 222 444	45.700	
Totals	Γ	XXXXX	19,459,824	3,232,444	45.798	
					County Clerk's Use Only	
Budget Summary		13			70,580,624	
Neighborhood Revitalization Reb	ate				Nov 1, 2020 Total Assessed Valuation	
				2 24 5 22 4	Assessed valuation	
Tax Lid Limit (from Computat				3,246,224		
Does the City Need to Hold and	Election?			NO		
Assisted by:	-					
	-					
	-					
Address:						
	-					
	-					
Email:	-					
	<u>-</u>					
Attest:	2020					
	•					
County Clerk			Gov	verning Body		
CPA Summary						

RECEIVED AUG 19 2020 Sedgwick Co. Clerk

2021

CENTIFICATE
To the Clerk of Section Actions, Store of Kerses
We, the orderedge of a Officers of Kerses
We, the orderedge of a Officers of Control of Contr Corney Amount of Page Budget Authority
No. for Expenditures
2
3 2020 Ad Clork's Twite of Contents: Computation to Determine Limit for 2021 Allocation of N.V.S. R.VT, and 16:20th Volintle' Schoolst of Transfors Statement of Indichletiness Volumen Tax Statement of Lease-Purchases IC.S.A. 12-10[a 10-113 12-1220 Fund Clenotel Dele Service 8,295,175 Library 430,548 2,937,875 2,683,252 3,287,480 252,221 Special Highwey Water Utility Sower Utility 8 9 9 10 10 11 Bond & Interest Storm Water Utility Solid Weste Utility 635,000 430,000 Land Bark Nos-Budgeed Frieds-A 12 Tetals 19,419,824 (DOM:N Standy Clarks Use Day Fudget Semirory Neighborhoos Revital zation Rebare 13 New I, Sulla/Tens Auswerd Vehicler

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100	p., m.	LIIIIII	(1) for	a r. () i m	PHIE		40)
Core	s the	Clivi	Marel	de Male	d send	Elect	lan 9

3,246,124

Assisted by:		Justin Smith a. B.
Address:		Sah D hale good S. C
Fire t		Neans Wyn
Altero	2120	
County Clark	_	Governing Bady
CPA Summery		

Computation to Determine Limit for 2021

			Amount of Levy
	Total tax levy amount in 2020 budget	+ \$ _	2,938,273
2.	Library levy in 2020 budget	- \$ _	
2	Other tax entity levy in 2020 budget Net tax levy	- \$ _	2,938,273
3.	. Thet tax levy	\$_	2,938,213
	Percentage Adjustments		
4.	New improvements, remodeling and renovations for 2020 : + 2,155,000		
5.	Increase in personal property for 2020 :		
	5a. Personal property 2020 + 301,412		
	5b. Personal property 2019 - 238,631		
	5c. Increase in personal property (5a minus 5b) + 62,781		
	(Use Only if > 0)		
6.	Valuation of annexed territory for 2020 :		
	6a. Real estate + 0		
	6b. State assessed + 0 6c. New improvements + 0		
	6c. New improvements + 0 6d. Total adjustment (sum of 6a, 6b, and 6c) + 0		
	ou. Total adjustment (sum of oa, ob, and oc)		
7.	Valuation of property that has changed in use during 2020 : + 436,143		
8.	Expiration of property tax abatements + 0		
9.	Expiration of TIF, Rural Housing, and NR Districts + (Incremental assessed value over base)		
10.	. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		
11.	Total estimated valuation July 1, 2020 70,685,455		
12.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 0.0390		
13.	Percentage adjustment increase (12 times 3)	+ \$ _	114,623
14.	. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)	-	1.80%
15.	. Consumer Price Index adjustment (Line 3 times Line 14)	\$_	52,889
16	. Total Percentage Adjustments	- \$	167,512
10	. I van I er cenage i sujusuments	Ψ _	107,312
	Revenue Adjustments		
17.	Property tax revenues for debt service in 2021 budget:	+	0
	Property tax revenues for debt service in 2020 budget:		0
	Increased property tax revenues spent on debt service	_	0

18. Property tax revenues spent for public building commission a (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy		+1,299,188
Property tax revenues spent for public building commission a Increase property tax revenues spent on public building commission.	* *	- 1,158,749 140,439
19. Property tax revenues spent on special assessments in the 202 (Do not include amounts already reported in debt service levy		+
20. Property tax revenues spent on court judgments or settlement	ts and associated legal costs in the 2021 budg	get: +
21. Property tax revenues spent on Federal or State mandates (eff and loss of funding from Federal sources after January 1, 201		+
22. Property tax revenues spent on expenses realted to disaster or	r Federal Emergency in the 2021 budget:	+
23. Law enforcement expenses - 2021 budget: Law enforcement expenses - 2020 budget: CPI adjustment Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)	+ 980,349 - 1,077,447 1.80% 19,394	-
24. Fire protection expenses - 2021 budget: Fire protection expenses - 2020 budget: CPI adjustment Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)	1.80%	+0
25. Emergency medical expenses - 2021 budget: Emergency medical expenses - 2020 budget: CPI adjustment Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)	1.80%	+0
26. Total Revenue Adjustments		140,439
Levies on Behalf of Another	Political or Governmental Subdivision	
27. Library Levy - 2021 budget: Other tax entity levy - 2021 budget: Other tax entity levy - 2021 budget:		+ + +
28. Total Levies on Behalf of Another Political or Governmen	ntal Subdivision	+0
29. Levy for Dissolved Taxing Entity (Only Use the First Year A	fter Dissolved)	+
30. Total Computed Tax Levy		3,246,224

Other Tax Levy Limitation Tests

Property Decline Test

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2017 Tax Levy (Less Levy for other Governmental Units)	
2018 Tax Levy (Less Levy for other Governmental Units)	None
2019 Tax Levy (Less Levy for other Governmental Units)	None
2020 Tax Levy (Less Levy for other Governmental Units)	None

Average Tax Levy (last three years) #DIV/0!
CPI Adjustment #DIV/0!
Average Tax Levy Adjusted by CPI #DIV/0!

2021 Total Tax Levy (Less Levy for Other Governmental Units)

Exemption from Election Requirement

#DIV/0!

"

Lost Valuation Test

Assessed Valuation Loss

2021 Tax Levy (Less Levy for other Governmental Units)
2020 Tax Levy (Less Levy for other Governmental Units)
Change in Levy

CPI Adjustment 52,889

2021 Mill Rate (Less Mills for other Governmental Units)

Loss of Assessed Valuation Multiplied by 2021 Mill Rate

Total Adjustment for Loss of Assessed Valuation

52,889

Exemption from Election Requirment

Yes

0

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds	Ad Valorem Levy		Allo	cation for Year	2021	
for 2020	Tax Year 2019	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,938,273	396,683	2,710	449	10,605	1,959
Debt Service						
Library						
TOTAL	2,938,273	396,683	2,710	449	10,605	1,959
County Treas Motor Ve	hicle Estimate	396,683				
County Treas Recreation		270,002	2,710			
County Treas 16/20M V		-	, , , , , , , , , , , , , , , , , , ,	449		
County Treas Commerc		ate		-	10,605	
County Treas Watercraf				•		1,959
-					•	
Motor Vehicle Factor		0.13501				
	Recreational Vehicle	Factor	0.00092	_		
		16/20M Vehicl	e Factor	0.00015		

Commercial Vehicle Factor

Watercraft Factor

0.00361

0.00067

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2019	2020	2021	Statute
General	Bond & Interest	467,429	546,201	553,663	12-1, 118
General	Trustee Fund (PBC)	1,303,139	1,488,552	1,619,412	12-1, 118
General	Capital Improvement	200,000	550,000	550,000	12-1, 118
General	Equipment Reserve	200,000	50,000	50,000	12-1, 117
General	Land Bank	324,065	221,500	225,000	12-5902c
Special Highway	Bond & Interest	47,736	46,656	46,053	12-803A
Special Highway	Capital Improvements	200,000	0	0	12-825d
Water	Bond & Interest	166,521	157,883	158,437	12-825d
Water	Equipment Reserve	100,000	100,000	100,000	12-825d
Sewer	Bond & Interest	200,688	197,323	197,717	12-825d
Sewer	Equipment Reserve	100,000	100,000	100,000	12-825d
Solid Waste	Special Highway	135,000	100,000	100,000	12-825d
	Totals	3,444,578	3,558,115	3,700,282	
	Adjustments*				
	Adjusted Totals	3,444,578	3,558,115	3,700,282	

^{*}Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

	Date	Date	Interest		Beginning Amoun	t		Amo	unt Due	Amo	unt Due
Type of	of	of	Rate	Amount	Outstanding	Date	e Due	20)20	20)21
Debt	Issue	Retirement	%	Issued	Jan 1,2020	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
WA/SW/PAVING	1/1/2011	10/1/2031	3.5-4.5	2,885,000	1,685,000	4/1 - 10/1	10/1	69,250	160,000	63,650	175,000
WA/SW/PAVING	5/15/2012	10/1/2032	2.0-3.25	5,215,000	3,595,000	4/1 - 10/1	10/1	90,840	300,000	84,840	300,000
WA/SW/PAVING	9/30/2013	10/1/2034	3.57	3,895,000	3,005,000	4/1 - 10/1	10/1	104,388	185,000	100,503	195,000
WA/SW/PAVING	7/15/2014	10/1/2034	2.0-3.75	1,100,000	860,000	4/1 - 10/1	10/1	28,475	50,000	27,350	295,503
WA/SW/PAVING- REF	4/29/2015	11/1/2027	1.80	5,390,000	3,440,000	5/1 - 11/1	11/1	71,988	615,000	59,688	63,000
WA/SW/PAVING- REF	4/30/2015	11/1/2027	2.66	575,000	380,000	5/1 - 11/1	11/1	10,150	60,000	8,950	60,000
WA/SW/PAVING	10/1/2015	11/1/2036	2.0-3.0	3,960,000	3,470,000	5/1 - 11/1	11/1	101,400	170,000	98,000	175,000
WA/SW/PAVING	10/1/2015	11/1/2036	1.5-4.0	220,000	195,000	5/1 - 11/1	11/1	8,625	10,000	8,325	10,000
WA/SW/PAVING	11/22/2016	11/1/2037	2.0-4.0	2,820,000	2,530,000	5/1 - 11/1	11/1	69,150	150,000	66,150	150,000
WA/SW/PAVING	11/21/2017	11/1/2038	3.0-3.12	5,545,000	5,310,000	5/1/ - 11/1	11/1	159,900	245,000	152,550	255,000
WA/SW/PAVING	11/21/2019	11/1/2040	2.0-3.0	6,060,000	6,060,000	5/1/ - 11/1	11/1	140,354	0	148,610	235,000
WA/SW/PAVING- REF	11/21/2019	11/1/2029	1.9-2.5	1,430,000	1,430,000	5/1/ - 11/1	11/1	29,717	130,000	28,865	135,000
Total G.O. Bonds					31,960,000			884,236	2,075,000	847,481	2,048,503
Revenue Bonds:											
PBC 2014A	12/18/2014	2/1/2030	2.96	3,050,000	2,375,000	2/1 - 8/1	2/1	86,750	180,000	81,275	185,000
PBC 2014B	12/18/2014	2/1/2030	3.83	1,120,000	865,000	2/1 - 8/1	2/1	33,053	70,000	30,690	75,000
PBC 2017A- (2010 REF)	7/1/2017	5/1/2034	1.50-3.75	17,755,000	16,680,000	5/1 -11/1	5/1	573,749	615,000	549,188	750,000
Total Revenue Bonds					19,920,000			693,552	865,000	661,153	1,010,000
Other:								370,000			_,_,_,,,,,,,
Bel Aire Series TN 2017B	11/22/2017	12/1/2020	1.75	2,130,000	2,130,000			37,275	2,130,000	0	0
Bel Aire Series TN 2019C	11/21/2019	12/1/2022	1.35	2,860,000	2,860,000			39,683	0	38,610	0
				, , , -	, ,			,		<u> </u>	
Total Other					4,990,000			76,958	2,130,000	38,610	0
Total Indebtedness					56,870,000			1,654,746	5,070,000	1,547,244	3,058,503

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

		1	1				
				Total			
		Term of	Interest	Amount	Principal	Payments	Payments
	G						
	Contract	Contract	Rate	Financed	Balance On	Due	Due
Item Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1 2020	2020	2021
Totals					0	0	0
1 Otalo					v	U	v

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TA			T
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	3,220,953	3,428,856	2,832,109
Receipts:			
Ad Valorem Tax	2,714,456		xxxxxxxxxxxxxx
Delinquent Tax	28,405	23,500	25,000
Motor Vehicle Tax	412,191	382,390	
Recreational Vehicle Tax	2,669	2,282	2,710
16/20M Vehicle Tax	308	356	449
Commercial Vehicle Tax	9,778	10,000	10,605
Watercraft Tax	1,381	1,574	1,959
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
G G 1 . W	1 245 020	1.166.610	1 210 525
County Sales Tax	1,345,028	1,166,610	1,210,525
Franchise Fees	685,536	664,329	686,000
Fines and Fees	177,209	88,596	104,485
Permits and Licenses	329,383	187,850	
Recreation	107,854	50,822	85,339 50,500
Grants	47,395 44,796	103,487	59,500 44,393
Rental Income	44,796	44,120	44,393
In Lieu of Taxes (IRB)	21,320	22,790	23,000
Interest on Idle Funds	59,764	8,000	10,000
Neighborhood Revitalization Rebate	39,704	0,000	10,000
Miscellaneous	26,817	34,751	15,500
Does miscellaneous exceed 10% Total Rec	20,017	34,/31	15,500
Total Receipts	6,014,290	5,729,730	2,855,148
Resources Available:	9,235,243	9,158,586	5,687,257
Acsources Available:	9,435,443	7,130,380	5,067,257

FUND PAGE - GENERAL

0	FUND PAGE - GENERAL			1				
Resources Available: 9,235,243 9,158,586 5,687,257	•							
Expenditures:								
O		9,235,243	9,158,586	5,687,257				
0	Expenditures:							
0		0		0				
O								
0	0	0	0					
0 24,000 0 24,000 0 24,000 0 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 250,000 550,603 7 7 7 7 18,762,01 18,782,663 18,782,762 18,792,762 18,792,762 18,792,762 18,792,702 18,792,702 18,792,702 18,792,7		0	0					
0 24,005,161 0 24,005 0 24,000 62,500 0 24,000 25,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 225,000 221,500 225,000		0	0	0				
0 0 0 0 0 Sub-Total detail page 0 0 0 0 Salaries & Benefits 2,137,371 2,234,877 2,405,161 Contractual Obligations 554,137 563,888 636,587 Commodities 533,797 515,959 522,680 Capital Outlays 86,449 131,500 62,500 Debt Service 0 24,000 24,000 24,000 24,000 Transfers TO Bond & Interest 467,429 546,201 553,663 53,663 Transfers TO Trustee Fund (PBC) 1,303,139 1,488,552 1,619,412 Transfers TO Capital Improvement 200,000 550,000 550,000 Transfers TO Land Bank 324,065 221,500 225,000 Transfers TO Land Bank 324,065 221,500 225,000 Cash Forward (2021 column) 2,146,373 3,128,136 4,363,472 8,795,376 Miscellaneous 5,806,387 6,326,477 8,795,376 8,795,376 Non-Appropriated Balance 1,08,119 2,795,376 <td< td=""><td></td><td>-</td><td></td><td></td></td<>		-						
Sub-Total detail page	0	0	0	0				
Salaries & Benefits 2,137,371 2,234,877 2,405,161	0	0	0	0				
Contractual Obligations	Sub-Total detail page	0	0	0				
Commodities	Salaries & Benefits	2,137,371	2,234,877	2,405,161				
Commodities	Contractual Obligations		563,888	636,587				
Debt Service		533,797						
Transfers Out	Capital Outlays	86,449	131,500	62,500				
Transfers Out	Debt Service	0	24,000	24,000				
Transfers TO Trustee Fund (PBC)	Transfers Out							
Transfers TO Capital Improvement 200,000 550,000 550,000 Transfers TO Equipment Reserve 200,000 50,000 50,000 Transfers TO Land Bank 324,065 221,500 225,000	Transfers TO Bond & Interest	467,429	546,201	553,663				
Transfers TO Equipment Reserve 200,000 50,000 50,000 Transfers TO Land Bank 324,065 221,500 225,000	Transfers TO Trustee Fund (PBC)	1,303,139	1,488,552	1,619,412				
Transfers TO Land Bank 324,065 221,500 225,000	Transfers TO Capital Improvement	200,000	550,000	550,000				
Transfers TO Land Bank 324,065 221,500 225,000		200,000	50,000	50,000				
Cash Forward (2021 column) Cash Forward (2021 column) Miscellaneous Does miscellaneous exceed 10% Total Exp Total Expenditures Unencumbered Cash Balance Dec 31 2019/2020/2021 Budget Authority Amount: 8,362,923 Non-Appropriated Balance Total Expenditure/Non-Appr Balance Total Expenditure/Non-Appr Balance Tax Required Delinquent Comp Rate: 4.0% 2,146,373 8,795,376 8,795,376 8,795,376 124,325			221,500	225,000				
Unencumbered Cash Balance Dec 31 3,428,856 2,832,109 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Miscellaneous Does miscellaneous exceed 10% Total Exp			2,146,373				
Unencumbered Cash Balance Dec 31 3,428,856 2,832,109 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		5,806,387	6,326,477	8,795,376				
2019/2020/2021 Budget Authority Amount: 8,362,923 8,799,646 8,795,376 Non-Appropriated Balance Total Expenditure/Non-Appr Balance 8,795,376 Tax Required 3,108,119 Delinquent Comp Rate: 4.0% 124,325								
Non-Appropriated Balance Total Expenditure/Non-Appr Balance 8,795,376 Tax Required 3,108,119 Delinquent Comp Rate: 4.0% 124,325								
Total Expenditure/Non-Appr Balance 8,795,376 Tax Required 3,108,119 Delinquent Comp Rate: 4.0% 124,325								
Tax Required 3,108,119 Delinquent Comp Rate: 4.0% 124,325								
Delinquent Comp Rate: 4.0% 124,325		3,108,119						
1 1	De	124,325						
			020 Ad Valorem Tax	3,232,444				

CPA Summary			

FUND PAGE FOR FUNDS WITH NO $\underline{\mathsf{TAX}}$ LEVY

Prior Year	Current Year	Proposed Budget
Actual for 2019	Estimate for 2020	Year for 2021
453,935	150,843	158,315
219,001	205,700	178,880
97,891	90,370	78,310
0	0	0
0	100,000	100,000
0		
0		
316,892	396,070	357,190
770,827	546,913	515,505
118,736	77,663	80,335
122,330	115,229	115,950
128,072	119,050	139,250
3,110	30,000	55,000
200,000	0	0
47,736	46,656	46,053
619,984	388,598	436,588
150,843	158,315	78,917
658,869	431,535	436,588
	Actual for 2019 453,935 219,001 97,891 0 0 0 316,892 770,827 118,736 122,330 128,072 3,110 200,000 47,736	Actual for 2019 Estimate for 2020 453,935 150,843 219,001 205,700 97,891 90,370 0 0 100,000 0 0 0 100,000 316,892 396,070 770,827 546,913 118,736 77,663 122,330 115,229 128,072 119,050 3,110 30,000 200,000 0 47,736 46,656 619,984 388,598 150,843 158,315

	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	1,573,240	1,760,683	1,425,229
Receipts:			
Water Utility Income	2,479,581	2,418,905	2,494,200
Interest on Idle Funds	20,542	4,000	3,600
Miscellaneous	15,907	6,000	10,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,516,030	2,428,905	2,507,800
Resources Available:	4,089,270	4,189,588	3,933,029
Expenditures:			
Salaries & Benefits	146,763	302,531	309,181
Contractual Obligations	1,530,243	1,702,340	1,762,942
Commodities	259,683	264,500	309,600
Capital Outlays	73,662	185,000	246,000
Debt Service	51,715	52,105	51,715
Transfers TO Bond & Interest	166,521	157,883	158,437
Trasfers TO Equipment Reserve	100,000	100,000	100,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,328,587	2,764,359	2,937,875
Unencumbered Cash Balance Dec 31	1,760,683	1,425,229	995,154
2019/2020/2021 Budget Authority Amoun	2,554,163	3,030,206	2,937,875

CPA Summary		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Tend Inde Low Lends Williams	1121 111		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	2,092,902	2,088,273	1,272,614
Receipts:			
Sewer Utility Income	2,351,472	2,322,144	2,401,744
Interest on Idle Funds	27,589	4,500	3,600
Miscellaneous	105	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,379,166	2,326,644	2,405,344
Resources Available:	4,472,068	4,414,917	3,677,958
Expenditures:			
Salaries & Benefits	349,886	326,708	335,410
Contractual Obligations	1,190,123	1,556,353	1,421,877
Commodities	483,384	430,000	298,800
Capital Outlays	28,025	500,000	300,000
Debt Service	31,689	31,919	31,478
Transfer TO Bond & Interest	200,688	197,323	197,717
Transfers TO Equipment Reserve	100,000	100,000	100,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,383,795	3,142,303	2,685,282
Unencumbered Cash Balance Dec 31	2,088,273	1,272,614	992,676
2019/2020/2021 Budget Authority Amoun	2,526,150	3,145,495	2,685,282

Adopted Budget			
	Prior Year	Current Year	Proposed Budget
Bond & Interest	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	548,795	713,281	716,281
Receipts:			
Special Assessments	2,006,311	1,972,680	2,234,332
Bond Proceeds	140,354	0	70,000
Transfers FROM General Fund	467,429	584,694	553,663
Transfer FROM Water	166,521	157,883	158,437
Transfer FROM Sewer	200,688	197,323	197,717
Transfer FROM Special Highway	47,736	46,656	46,053
Interest on Idle Funds	24,132	3,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,053,171	2,962,236	3,261,202
Resources Available:	3,601,966	3,675,517	3,977,483
Expenditures:			
Debt Service Principal	2,040,000	2,075,000	2,370,000
Debt Service Interest	848,685	884,236	917,480
			_
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2 000 (05	2 050 226	2 207 400
Unencumbered Cash Balance Dec 31	2,888,685	2,959,236	3,287,480
	713,281	716,281	690,003
2019/2020/2021 Budget Authority Amoun	2,888,685	3,105,035	3,287,480

CPA Summary		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Storm Water Utility	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	146,941	191,023	191,123
Receipts:			
Storm Water Utility Income	83,420	85,100	86,100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	83,420	85,100	86,100
Resources Available:	230,361	276,123	277,223
Expenditures:			
Contractual Obligations	3,336	5,000	5,000
Capital Outlays	36,002	80,000	247,223
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	39,338	85,000	252,223
Unencumbered Cash Balance Dec 31	191,023	191,123	25,000
2019/2020/2021 Budget Authority Amoun	71,000	85,000	252,223

	Prior Year	Current Year	Proposed Budget
Solid Waste Utility	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	258,651	261,967	196,967
Receipts:			
Solid Waste Utility Income	538,459	535,000	540,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	538,459	535,000	540,000
Resources Available:	797,110	796,967	736,967
Expenditures:			
Contractual Obligations	435,143	500,000	535,000
Transfers TO Special Highway	100,000	100,000	100,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	535,143	600,000	635,000
Unencumbered Cash Balance Dec 31	261,967	196,967	101,967
2019/2020/2021 Budget Authority Amoun	600,000	630,000	635,000

CPA Summary	

FUND PAGE FOR FUNDS WITH NO $\underline{\mathsf{TAX}}$ LEVY

F			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Land Bank	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	347,228	345,313	362,011
Receipts:			
Residential Lot Sales	61,708	198,698	50,000
Commercial Lot Sales	0	0	0
Transfer FROM General Fund	324,065	221,500	225,000
Interest on Idle Funds	8,429	1,500	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	394,202	421,698	276,000
Resources Available:	741,430	767,011	638,011
Expenditures:			
Contractual Obligations	19,347	5,000	5,000
Special Assessments	376,770	400,000	425,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	396,117	405,000	430,000
Unencumbered Cash Balance Dec 31	345,313	362,011	208,011
2019/2020/2021 Budget Authority Amoun	420,000	430,000	430,000

	Prior Year	Current Year	Proposed Budget
0	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amoun	0	0	0

CPA Summary		

2021

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2019 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name	:	(2) Fund Name:		(3) Fund Name:		(4) Fund Name		(5) Fund Name:	_		
Capital Impro	vement R	Equipment Re	serve	Capital Projec	ts	Trustee (PBC)		Police Forfeitu	re		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	7
Cash Balance Jan 1	196,426	Cash Balance Jan 1	26,764	Cash Balance Jan 1	2,725,086	Cash Balance Jan 1	133,557	Cash Balance Jan 1	3,653	3,085,486	1
Receipts:	•	Receipts:		Receipts:		Receipts:		Receipts:			_
Transfer In	500,000	Transfer In	400,000	Bond Proceeds	8,920,000	Transfer In	1,303,139				
Miscellaneous	10,643	Miscellaneous	8,422	Bond Sale Premium	114,478	Land Sales	0				
				Bond Refunding	1,430,000	Rents and Sales	238,795				
				Refund Sale Premium	247						
				Intergovernmental	28,990						
				Other	49,308						
Total Receipts	510,643	Total Receipts	408422	Total Receipts	10543023	Total Receipts	1541934	Total Receipts	0	13,004,022	1
Resources Available:	707,069	Resources Available:	435,186	Resources Available:	13,268,109	Resources Available:	1,675,491	Resources Available:	3,653	16,089,508	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Capital Outlay	388,502	Capital Outlay	82,740	Capital Outlay	2,097,386	Bond Principal	720,000				
				Capital Projects		Bond Interest	723,029				
				Temp Note Interest	133,214	Miscellaneous	5,570				
				Temp Note Principal	8,096,097						
				Transfer Out	314,150						
				Cost of Issuance	199,222						
Total Expenditures	388,502	Total Expenditures	82,740	Total Expenditures	10,840,069	Total Expenditures	1,448,599	Total Expenditures	0	12,759,910	1
Cash Balance Dec 31	318,567	Cash Balance Dec 31	352,446	Cash Balance Dec 31	2,428,040	Cash Balance Dec 31	226,892	Cash Balance Dec 31	3,653	3,329,598	*
		-		_		_		-		3,329,598	*

**Note: These two block figures should agree.

CPA Summary		

NOTICE OF BUDGET HEARING

The governing body of

City of Bel Aire

will meet on 08/18/20 at 7:00 pm at City Hall for the purpose of

hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall, www.belaireks.gov and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	l for 2019	Current Year Estim	ate for 2020	Propose	ed Budget for 2021	
		Actual		Actual	Budget Authority	Amount of 2020	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	5,806,387	45.725	6,326,477	45.774	8,795,376	3,232,444	45.730
Debt Service	.,,.		-,,		2,112,11	-, - ,	
Library							
Special Highway	619,984		388,598		436,588		
Water Utility	2,328,587		2,764,359		2,937,875		
Sewer Utility	2,383,795		3,142,303		2,685,282		
Bond & Interest	2,888,685		2,959,236		3,287,480		
Storm Water Utility	39,338		85,000		252,223		
Solid Waste Utility	535,143		600,000		635,000		
Land Bank	396,117		405,000		430,000		
Non-Budgeted Funds-A	12,759,910						
Non-Budgeted Funds-A	12,739,910						
Totals	27,757,946	45.725	16,670,973	45.774	19,459,824	3,232,444	45.730
Less: Transfers	3,444,578		3,558,115		3,700,282		
Net Expenditure	24,313,368		13,112,858		15,759,542	4	
Total Tax Levied	2,775,165		2,938,273		xxxxxxxxxxxxx		
Assessed	,,,,,,		, ,			†	
Valuation	60,692,494		64,190,596		70,685,455		
Outstanding Indebtedness,	, ,		, ,		, ,	1	
January 1,	2018		<u>2019</u>		2020		
G.O. Bonds	29,705,000	j	27,890,000		31,960,000		
Revenue Bonds	21,225,000		20,640,000		19,920,000	İ	
Other	8,980,000		9,605,000		4,990,000	†	
Lease Purchase Principal	11,584		0		0	†	
Total	59,921,584		58,135,000		56,870,000	†	
*Tay rates are expressed in			· · · · ·			i	

*Tax rates are expressed in mills

Jim Benage
City Official Title: Mayor

Public notice

(Published in The Ark Valley News on Aug. 6, 2020.)

NOTICE OF SUDGET HEARING

The governing body of

Control But 1 (2007) or 1 (200

	Prior Year Acam	for 2019	Current Year Estin	ntc for 2035	Process	ed Hustger for 2021	100 000 000
FUND	Expenditures	Actual Tex Rate *	Espenditures	Acted Yax Rate *	Bodget Authority for Expanditures	Amount of 2028	Estimate Tax Bate *
General	5,805,327	45.725	6,326,477	45.774	8,795,376		45.73
Delst Service Library				STATE OF THE PARTY.	SE CHILDREN CONTRA	SOCIETY STORY	
Library	September 70	2010/01/01	THE RESERVE OF THE	10 AUR Redn	100000000000000000000000000000000000000	000000000000000000000000000000000000000	\$100 B
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			-	-		Strategy (Spring)	KS KII DING
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The state of the s	The second was		-		-		-
Control of the same						-	
interest and the second			-	-			
and the second second						-	-
Special Distrooy	\$19,004		388,566		436,588		
Water Utility	2,324,587	a d 1, 200 - 20	2,764,359		2,937,875	-	
Favor Utility	2,183,795		3,142,303	A SATTI COLOR	2,683,797		-
Burst & Intense	2,235,635	BYCOGRAFIES	2,959,236	CONTRACTOR OF	3,287,440		15.510 15.15
Storm Water Utility	39,338	SALE LINES IN	85,000	Make Make	252,323	-	1
kalld Waste Utility	335,143	hi wie i	606,000	- Tolander	635,000	200	
and Bank	396,117	400000	485,000	TOTAL STREET	430,000		
			Control Control	5.00 S.0 (d)	and the second	-	-
	CHARLES AND S			0.000	CV-2011 100 CA		
	EL HORSEY HANDS IN	B3000000000000000000000000000000000000	Olivers and the second	PAGE 13, 176 P.			41,41132
252221 18 18 19 20 2		inchesty 193	TERROR OF STREET		3.2018 CRANK		
Ion-Dudgeted Fonds-A	12,750,910				1000 2000	resonantes a	
ESCHALL SERVICES	12,130,514					CT - 20 U 27 S S S	REMINE
istals	27,757,966	45.725	16,670,973	45,774	19,419,824	3,233,444	45.750
ens: Transfers	3,444,578	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	3,558,115	-	3,700,282	J.L.J.L.WHI	63,736
let Exprenditure	24,313,368		13,112,854	37 (3/2)	15,759,543		
etal Tax Levied	2,775,165	-	1.938.273	15	AGNOVA COCCOCCO		
second		Or South of Te		No. 1	(22/05/2007)		
alustion	60,692,494	400,000	64,190,596	12 1 1 1 1	70,685,455		
utstanding Indektoiness,			-11/2/2017/05/20		F-800-1074-20-		
lunuary 1,	2018		2019		2620		
O. Bords	29,705,000		27,890,000		31,990,000		
overse Bonds	21,225,000		28,640,000		19,930,600		
ther	8,300,000	2.50	9,605,860	12/2/12	4,990,000		
nted Perduse Principal	11,384		9	2. 13 13	0		
Total The mine are expressed in or	59,921,584		58,135,000	327 - 327	\$6,670,000		
		OCHORAD, N/CT (2000)		The same of the sa	The second secon		

Affidavit of Publication

STATE OF KANSAS. SEDGWICK COUNTY, 58.

Chris Strunk, being first duly sworn, deposes and says: That he is Publisher of The Ark Valley News, formerly The Valley Center Index, a weekly newspaper printed in the State of Karisas, and published in and of general circulation in Sedgwick County Kunsas, with a general paid circulation on a yearly basis in Sedgwick County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Valley Center in said County as second class matter.

That the attached notice is a true copy thereof a was published in the regular and entire issue of sai	
newspaper for consecutive weeks, the	e
first publication thereof being made as aforesaid or 6+10 day of August	n the
with subsequent publications being made on the	
following dates:	
2020	020
20202	020
	020
and	
Subscribed and sworn to before me this 6+46 of Aug 45+, 2020.	day
100-	
Notary Public	
My commission expires	
Additional copies \$	

Printer's fee

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